Treasurer's Warrant

Warrant #37 & 38 **$350,184.01** **Date: 3/9/2017**

To the Treasurer of Readfield:

This is to certify that there is due and chargeable to the accounts listed below the sums indicated, and you are directed to pay the amounts listed to the payees named herein.

Payee	Account	Amount	Check #'s
EMPLOYEES	Payroll	$14,514.78	64136-64148
VARIOUS VENDORS	Accounts Payable	$335,669.23	64105-64135
	Total	$350,184.01	

____________________ Bruce Bourgoine, Chair

____________________ Christine Sammons, Vice Chair

____________________ Thomas Dunham

____________________ John Parent

____________________ Kathryn Woodsum

Warrant Recap

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Vendor-------	Amount	Account----------
00022 Audette's Hardware	27.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / Holder
00024 Baker & Taylor, Inc	276.69	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	45.63	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.45	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.48	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	43.42	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	22.33	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00904 Central Maine Technology	815.62	GENERAL GOVT / Office Equip - EQUIP REPLAC / COMPUTER HRD
00687 CES, Inc	378.66	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / CONTRACT SVC
00453 Cushing Construction, LLC	26,356.98	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00704 Fabian Oil	213.44	TOWN BLDG / Fire Station - UTILITIES / HEATING
00072 FairPoint Communications	41.49	SOLID WASTE / TRANSFER STA - UTILITIES / TELEPHONE
00072 FairPoint Communications	43.23	PROTECTION / FIRE DEPART - UTILITIES / TELEPHONE
00072 FairPoint Communications	150.26	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00464 Fayette Country Store	53.00	Rds & Drain / Vehicle Mnt - EQUIP O,R &M / FUEL/OIL
00043 Fire Tech and Safety	116.00	PROTECTION / PPG Replace - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	715.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00043 Fire Tech and Safety	650.00	PROTECTION / FIRE EQUIP - EQUIP REPLAC / CAPITAL EQP
00489 Glen Hawes	21.40	SOLID WASTE / TRANSFER STA - PERSONNEL / MILEAGE
00791 Group Dynamic Inc	8.00	GENERAL GOVT / Admin - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00052 Hussey Communications, Inc	485.00	PROTECTION / FIRE DEPART - ADMIN / MEMBERSHIPS
00052 Hussey Communications, Inc	435.00	PROTECTION / Tower Sites - CONTRACT SVC / TOWER SITE
00052 Hussey Communications, Inc	79.50	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00052 Hussey Communications, Inc	109.50	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00361 Jacqueline Robbins	416.67	GENERAL GOVT / Assessing - CONTRACT SVC / ASSESSING
00083 Kennebec Cnty Registry Of Deeds	114.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00843 Knowles Lumber Company	11.52	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00756 Lereta Tax Services, LLC	1,365.80	GENERAL FUND / R-Tax 16-17
00537 Magazine Subscription Service, Inc	583.97	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00167 MAINE OXY/SPEC AIR GASES&TECHN	160.72	GENERAL GOVT / MUNI MAINT - EQUIP REPLAC / TOOLS
00823 OTT Communications	19.79	COMM SERVICE / Library - UTILITIES / TELEPHONE
00823 OTT Communications	318.47	GENERAL GOVT / Admin - UTILITIES / TELEPHONE
00858 PETTY CASH	21.95	TOWN BLDG / Gile Hall - BUILDING O&M / MAINTENANCE
00858 PETTY CASH	67.96	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00069 Regional School Unit#38	286,862.58	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00467 Regulator Service Co., Inc	55.00	GENERAL GOVT / MUNI MAINT - EQUIP O,R &M / Equip Lse/Rt
00685 Robert & Louise Bourque	373.00	GENERAL FUND / R-Tax 17-18
00086 SECRETARY OF STATE (MOTOR VEH)	1,801.79	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,870.75	GENERAL FUND / Motor Veh Fe
00462 STAPLES CREDIT PLAN	4.29	COMM SERVICE / Library - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	13.98	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00462 STAPLES CREDIT PLAN	65.99	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00313 Toshiba Financial Services	177.55	GENERAL GOVT / Office Equip - EQUIP O,R &M / OFFICE LEASE

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Vendor-------	Amount	Account----------
00509 TREAS., STATE OF MAINE (DEP)	146.00	SOLID WASTE / TRANSFER STA - ADMIN / MEMBERSHIPS
00100 TREAS., STATE OF MAINE (DOGS)	69.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	1,933.25	GENERAL FUND / Rec Veh Fees
00664 US BANK CORPORATE TRUST BOSTON	2,550.54	DEBT SERVICE / Fire Truck - FINANCIAL / BOND INT
00471 WASTE MANAGEMENT OF ME-PORTLND	2,714.90	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00471 WASTE MANAGEMENT OF ME-PORTLND	767.68	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING

Prepaid Total--	**439.00**
Current Total--	**335,230.23**
Warrant Total--	**335,669.23**